

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5

RW - T1002 (4-86)

<input type="checkbox"/> CHECK REGISTER	<input type="checkbox"/> DETAIL INDIRECT DISTRIBUTION
<input type="checkbox"/> CHARGE DISTRIBUTION CLEARING LIST	<input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL
<input type="checkbox"/> DETAIL DIRECT DISTRIBUTION	<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

ACCOUNTS PAID

CONSOLIDATED DISTRIBUTION REPORT
 ADJUSTMENTS

REPORT NO. _____

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5

ACCOUNTS PAID												REPORT NO.		
COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				
MAJ	INT	SUB	MO	DAY						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	10	10	01	09	7	2993	P C A ELEC	20472 6792	109 25	12700	5042			7193
25	10	10	01	09	7	2993	P C A ELEC	6792	109 25	12700	5042			7193
25	40	00	01	09	7	2955	HOPKINS ENG	5780	109 25	12700	5042			8100
25	40	00	01	09	7	29572	MODERN PATTERN	6785	109 25	12700	5042			8100
25	40	00	01	10	7	3037	FEDERATED PURC	30825	110 25	12700	5042			8100
25	40	00	01	10	7	3045	KIERULFF	96420	110 25	12700	5042			8100
25	40	00	01	10	7	3045	KIERULFF	96421	110 25	12700	5042			8100
25	40	00	01	10	7	3045	KIERULFF	95794	110 25	12700	5042			8100
25	40	00	01	10	7	3053	RE Y ROBERTS	6490	110 25	12700	5042			8100
25	40	00	01	10	7	3094	R V WEATHERFOR	67035	110 25	12700	5042			8100
25	40	00	01	11	7	3126	DEANS ELEC	7594	111 25	12700	5042			8100
25	40	00	01	11	7	3144	HOPKINS ENG	6208	111 25	12700	5042			8100
25	40	00	01	11	7	3144	HOPKINS ENG	6198	111 25	12700	5042			8100
25	40	00	01	07	7	28564	MILLER GASKET	12357	107 25	12700	5042			4090
25	40	00	01	09	7	29942	VALLEY ENG	14035	109 25	12700	5042			4090
25	40	00	01	10	7	3057	PETTY CASH	109	25	12700	5042			2223
25	40	00	01	10	7	3096	LEED INS	5447	110 25	12700	5042			3850
25	40	00	01	10	7		-ETTY CASH	3	110 25	12700	5042			7738*
25	40	00	01	08	7	2922	MODGLIN	1297	108 25	12700	5042			7738
25	40	00	01	10	7	3037	FEDERATED PURC	3010	110 25	12700	5042			7738
25	40	00	01	11	7	3117	BYMCO	2020	111 25	12700	5042			7738
25	40	00	01	11	7	3136	GLOBE ELECTRO	121144	111 25	12700	5042			7738
25	40	00	01	11	7	3164	MODGLIN	12117	111 25	12700	5042			7738
25	40	00	01	08	7	2909	BULOVA	2261	108 25	12700	5042			12160
25	40	00	01	10	7	3037	FEDERATED PURC	30825	110 25	12700	5042			12160
25	40	00	01	10	7	3071	MONITOR PROD	34994	110 25	12700	5042			12160
25	40	00	01	08	7	2994	PETTY CASH	2087	108 25	12700	5042			26009*
25	40	00	01	10	7	3044	GLOBE ELECTRIC	96521	110 25	12700	5042			26009
25	40	00	01	10	7	3045	KIERULFF	96521	110 25	12700	5042			26009
25	40	00	01	10	7	3010	BELL RADIO	50145	110 25	12700	5042			26009
25	40	00	01	10	7	3044	GLOBE ELECTRIC	51597	110 25	12700	5042			26009
25	40	00	01	10	7	3057	LEED INS	57421	110 25	12700	5042			26009
25	40	00	01	11	7	3135	LEED INS	57424	110 25	12700	5042			26009
25	40	00	01	11	7	3166	GEFARD METAL	5324	111 25	12700	5042			26009
25	40	00	01	11	7	3170	MCFADDEN MITCH	1478	111 25	12700	5042			26009
25	40	00	01	11	7	3204	OAK MFG	2313	111 25	12700	5042			26009
25	40	00	01	11	7	3204	CARDIC MACHINE	1861	111 25	12700	5042			26009
25	40	00	01	08	7	2930	TECHOGRAPHIC	1193	108 25	12700	5042	54		700665*
25	40	00	01	08	7								700665*	

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5

RW - T1002 (4-56)

<input type="checkbox"/> CHECK REGISTER	<input type="checkbox"/> DETAIL INDIRECT DISTRIBUTION
<input type="checkbox"/> CHARGE DISTRIBUTION CLEARING LIST	<input type="checkbox"/> SUMMARY DIRECT POSTING JOURNAL
<input type="checkbox"/> DETAIL DIRECT DISTRIBUTION	<input type="checkbox"/> SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

ACCOUNTS PAID

<input type="checkbox"/>	SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS	<input type="checkbox"/>	CONSOLIDATED DISTRIBUTION REPORT
<input type="checkbox"/>	ADJUSTMENTS		
<input type="checkbox"/>			

DATE PAGE

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 8 9	VALLEY ELECTRO	2 9 3 3 5	1 1 0	2 5	1 2 7 0 0	5 0 4 2	6 8		3 7 0 4				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 9 3 2	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 0 2 4				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 6	CREAMERY PROD	2 9 3 9	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 9 1 0				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 3 3	DEANS ELEC	6 3 1 8	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8						
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 3 5	GEFARD METAL	4 0 5	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		6 1 1 5				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 3 5	GEFARD METAL	9 9 7 9	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 6 3 3 2				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 3 6	GLOBE ELECTRO	6 8 2 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		8 2 0 9				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 4 6	HYCOP	4 8 9 3	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 9 2 5				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 6 3	MODERN PATTERN	1 6 6 0	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		2 2 5 0				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 6 3	MODERN PATTERN	4 4 5 3 4	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 8 0 6 6				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 7 0	OAK MFG	4 4 5 3 6	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		4 1 9 7 5				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 9 1	TOOL MAKERS	2 3 3 2	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		2 1 9 6 8				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 9 1	TOOL MAKERS	9 0 2 4 6	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		1 6 3 3 5				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 9 7	WALTON TOOL	2 0 9 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		1 7 8 4				
5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 2 0 0	WEATHERFORD	6 9 1 3 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	6 8		2 9 8 5				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 9 7	2 9 8 3	VANDERVEER	2 7 1 4	1 0 2	2 5	1 2 7 0 0	5 0 4 2	6 9		1 1 7 6				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 9 6	-ETTY CASH	3	1 1 0	2 5	1 2 7 0 0	5 0 4 2	7 0		2 9 7 0 0				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 7 7	2 8 8 4	MILLER GASKET	1 2 3 5 7	1 0 7	2 5	1 2 7 0 0	5 0 4 2	7 2		4 9 5 0				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 9 7	2 9 8 2	VALLEY ENG	1 4 0 3 5	1 0 9	2 5	1 2 7 0 0	5 0 4 2	7 2		4 9 9 5 0				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 4 4	GLOBE ELECTRIC	5 1 2 0 6	1 1 0	2 5	1 2 7 0 0	5 0 4 2	7 2		4 9 9 5 0 *				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 5 7	LEED INS	5 4 4 7	1 1 0	2 5	1 2 7 0 0	5 0 4 2	7 2		4 9 9 5 0				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 8 7	2 9 2 2	MODGLIN	1 2 9 7	1 0 8	2 5	1 2 7 0 0	5 0 4 2	7 3		4 6 3 9				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 4 4	GLOBE ELECTRIC	5 1 6 8 4	1 1 0	2 5	1 2 7 0 0	5 0 4 2	7 3		5 0 3 3				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 0 7	3 0 4 4	GLOBE ELECTRIC	5 1 5 5 4	1 1 0	2 5	1 2 7 0 0	5 0 4 2	7 3		9 3 3 0				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 1 0	B-C MACHINE	2 2 2 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		1 9 0 0 2 *				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 1 1	BYMCO	2 3 2 8	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		6 1 6 9				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 6 0 1	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		1 9 0 6				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 5 9 9	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		7 6 0 7				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 6 0 0	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		1 0 7 9 1				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 5 9 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		6 6 4 8				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 6 0 8	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		9 6 3 9				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD	2 6 0 7	1 1 1	2 5	1 2 7 0 0	5 0 4 2	7 7		8 6 7 8				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD								1 5 1 2 7				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD								6 6 5 6 5 *				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD								6 6 5 6 5				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD								6 6 5 6 5				
2 5 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 1 1 7	3 1 2 5	CREAMERY PROD								7 1 8 1 8 3				

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020046-5